



WARRANTS TO BE RATIFIED

Thursday, November 19, 2020

Printed Checks	107667-107669	\$	4,038.10	Refund checks
	107598-107666	\$	429,612.36	FY 20 21
	A/P Total	\$	<u>429,612.36</u>	
Wires	Bank of Hemet	\$	2,000,000.00	Replenish Payroll Account

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

Bryant Smith
SIGNATURE:
TITLE: CITY TREASURER

SIGNATURE:
TITLE: FINANCE DIRECTOR

Jeffrey...



WARRANTS TO BE RATIFIED

Thursday, November 19, 2020

Printed Checks	107667-107669	\$	4,038.10	Refund checks
	107598-107666	\$	<u>429,612.36</u>	FY 20/21
	A/P Total	\$	<u>429,612.36</u>	
Wires	Bank of Hemet	\$	2,000,000.00	Replenish Payroll Account

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET
THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 11/14/2020 - 11/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1014	ACE ALTERNATORS	11/19/2020	Regular	0.00	190.31	107598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>116172</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	190.31	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		190.31	
1023	ADVANCED WORKPLACE STRATEGIES	11/19/2020	Regular	0.00	64.50	107599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>441395</u>	Invoice	11/19/2020	HIRING COSTS	0.00	64.50	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		64.50	
1029	AIR & HOSE SOURCE	11/19/2020	Regular	0.00	174.56	107600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>402801</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	174.56	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		174.56	
3925	ALL AC AND HEATING INC	11/19/2020	Regular	0.00	21,000.00	107601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>450 CHECK 2</u>	Invoice	11/18/2020	PD air conditioning	0.00	21,000.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		21,000.00	
1042	ALL PURPOSE RENTALS	11/19/2020	Regular	0.00	301.52	107602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>40939</u>	Invoice	11/19/2020	EQUIPMENT MAINTENANCE	0.00	301.52	
	<u>100-6050-7075-5200</u>		EQUIP LEASING/RENTAL (301.52	
1050	AMAZON CAPITAL SERVICES	11/19/2020	Regular	0.00	707.87	107603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11JG-T6GQ-N3XD</u>	Invoice	11/19/2020	DEPT SUPPLIES	0.00	591.36	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL		591.36	
<u>1D9T-WNJW-9NG</u>	Invoice	11/19/2020	DEPT SUPPLIES	0.00	72.25	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		72.25	
<u>1G77-4RXN-J6W</u>	Invoice	11/19/2020	BUILDING SUPPLIES	0.00	288.96	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		288.96	
<u>1HH1-FHMX-1P7</u>	Credit Memo	11/19/2020	RETURNED GOODS	0.00	-284.57	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL		-284.57	
<u>1TFP-N9RX-3J66</u>	Invoice	11/19/2020	DEPT SUPPLIES	0.00	39.87	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		39.87	
1084	ARROW PRINTING INC	11/19/2020	Regular	0.00	141.15	107604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>21068</u>	Invoice	11/19/2020	ADVERTISING	0.00	141.15	
	<u>100-0000-7070-0000</u>		SPECIAL DEPT SUPPLIES		141.15	
2618	AT&T MOBILITY	11/19/2020	Regular	0.00	657.45	107605

Check Report

Date Range: 11/14/2020 - 11/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287302055450X1</u>	Invoice	11/19/2020	WIRELESS PHONE UTILITY	0.00	657.45	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT) WIRELESS PHONE UTILITY		657.45	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	11/19/2020	Regular	0.00	1,702.50	107606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/10/20</u>	Invoice	11/19/2020	PINK PATCH FOUNDATION PROCEEDS	0.00	1,702.50	
	<u>240-2360-4816-0000</u>		DONATIONS - PINK PATCH PINK PATCH FOUNDATION PROC		1,702.50	
1140	BEAUMONT SAFE & LOCK	11/19/2020	Regular	0.00	11.31	107607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>73933</u>	Invoice	11/19/2020	DEPT SUPPLES	0.00	11.31	
	<u>100-6000-7070-6045</u>		SPEC DEPT EXP- COMMU DEPT SUPPLES		11.31	
3850	BRAD SIBOLE	11/19/2020	Regular	0.00	13,741.00	107608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1</u>	Invoice	11/19/2020	Repair of Shop Roof	0.00	13,741.00	
	<u>760-0000-8014-0000</u>		BUILDING IMPROVEMEN Repair of Shop Roof		13,741.00	
3215	BURGESON'S HEATING & AIR CONDITIONING, I	11/19/2020	Regular	0.00	7,029.00	107609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1211354</u>	Invoice	11/19/2020	PROFESSIONAL SERVICE	0.00	7,029.00	
	<u>100-0000-7085-0000</u>		BUILDING SUPPLIES/MAI PROFESSIONAL SERVICE		7,029.00	
3602	BURRTEC WASTE GROUP, INC	11/19/2020	Regular	0.00	40,654.60	107610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11032020-1</u>	Invoice	11/19/2020	SLUDGE HAULING SERVICES	0.00	40,654.60	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES SLUDGE HAULING SERVICES		40,654.60	
1238	CDW GOVERNMENT, INC.	11/19/2020	Regular	0.00	- 5,582.23	107611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3335843</u>	Invoice	11/19/2020	EQUIPMENT SUPPLIES	0.00	3,091.48	
	<u>100-1230-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT SUPPLIES		3,091.48	
<u>3407504</u>	Invoice	11/19/2020	SOFTWARE	0.00	2,490.75	
	<u>100-1230-7071-6026</u>		SOFTWARE (BLDG B) SOFTWARE		2,490.75	
1264	CHRIS TAYLOR'S PLUMBING	11/19/2020	Regular	0.00	95.00	107612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18396</u>	Invoice	11/19/2020	BUILDING MAINTENANCE	0.00	95.00	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI BUILDING MAINTENANCE		95.00	
1273	CHRISTOPHER CREWS	11/19/2020	Regular	0.00	239.21	107613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/10/20 2</u>	Invoice	11/19/2020	UNIFORMS FOR EXPLORERS	0.00	239.21	
	<u>100-2050-7065-0000</u>		UNIFORMS UNIFORMS FOR EXPLORERS		239.21	
1276	CHRISTOPHER WALSH	11/19/2020	Regular	0.00	4,348.93	107614

Check Report

Date Range: 11/14/2020 - 11/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/16/20</u>	Invoice	11/19/2020	PREPAID PERS RETIREMENT	0.00	4,348.93	
	<u>100-0000-1520-0000</u>		DUE FROM PERS		4,348.93	
3299	CONVERGEONE	11/19/2020	Regular	0.00	5,040.00	107615
<u>PS161303</u>	Invoice	11/19/2020	PROFESSIONAL SERVICES	0.00	5,040.00	
	<u>100-1230-7068-6025</u>		CONTRACT SVC - CITY HA		5,040.00	
4196	D & Z INC	11/19/2020	Regular	0.00	245.00	107616
<u>63583</u>	Invoice	11/19/2020	EQUIPMENT MAINTENANCE	0.00	245.00	
	<u>100-1230-7075-0000</u>		EQUIPMENT LEASING/RE		245.00	
1237	DANIEL WILLIAM DOPP	11/19/2020	Regular	0.00	825.00	107617
<u>096</u>	Invoice	11/19/2020	EMERGENCY SERVICES	0.00	275.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		275.00	
<u>097</u>	Invoice	11/19/2020	EMERGENCY SERVICES	0.00	275.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		275.00	
<u>098</u>	Invoice	11/19/2020	EMERGENCY SERVICES	0.00	275.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		275.00	
1518	FLYERS ENERGY	11/19/2020	Regular	0.00	584.27	107618
<u>CFS-2424600</u>	Invoice	11/19/2020	FUEL CARDS	0.00	584.27	
	<u>750-7400-7050-0000</u>		FUEL		541.99	
	<u>750-7600-7050-0000</u>		FUEL		3.33	
	<u>750-7700-7050-0000</u>		FUEL		38.95	
1522	FOX OCCUPATIONAL	11/19/2020	Regular	0.00	1,155.00	107619
<u>122513</u>	Invoice	11/19/2020	EMPLOYEE MEDICAL SERVICES	0.00	225.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		105.00	
	<u>750-7300-6019-0000</u>		FIRST AID		40.00	
	<u>750-7400-6019-0000</u>		FIRST AID		40.00	
	<u>750-7600-6019-0000</u>		FIRST AID		40.00	
<u>122514</u>	Invoice	11/19/2020	HIRING COSTS	0.00	930.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		930.00	
1533	FRONTIER COMMUNICATIONS	11/19/2020	Regular	0.00	1,096.91	107620
<u>213-180-1992-06</u>	Invoice	11/19/2020	PHONE UTILITY	0.00	175.98	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		175.98	
<u>951-769-5188-04</u>	Invoice	11/19/2020	PHONE UTILITY	0.00	360.53	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		360.53	
<u>951-769-8533-09</u>	Invoice	11/19/2020	PHONE UTILITY	0.00	53.37	
	<u>750-7300-7015-0000</u>		TELEPHONE		53.37	
<u>951-769-8534-04</u>	Invoice	11/19/2020	PHONE UTILITY	0.00	395.05	
	<u>700-4050-7015-0000</u>		TELEPHONE		395.05	
<u>951-845-9839-09</u>	Invoice	11/19/2020	PHONE UTILITY	0.00	111.98	

Check Report

Date Range: 11/14/2020 - 11/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1230-7015-6041</u>	TELEPHONE (PD ANNEX)	PHONE UTILITY		111.98	
1550	G&G ENVIRONMENTAL COMPLIANCE, INC	11/19/2020	Regular	0.00	716.80	107621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>BEAUMONT-1020</u>	Invoice	11/19/2020	PROFESSIONAL SERVICES	0.00	716.80	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		716.80	
1553	GALLS INC.	11/19/2020	Regular	0.00	764.12	107622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>BC1230564</u>	Invoice	11/19/2020	EMPLOYEE UNIFORMS	0.00	764.12	
	<u>100-2050-7065-0000</u>		UNIFORMS		764.12	
1579	Gosch	11/19/2020	Regular	0.00	484.31	107623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2135005</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	484.31	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		484.31	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	11/19/2020	Regular	0.00	350.00	107624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>6715</u>	Invoice	11/19/2020	HIRING COSTS	0.00	350.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		350.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	11/19/2020	Regular	0.00	505.51	107625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>33365</u>	Invoice	11/19/2020	Huntington Transcription Servcies for FY 2	0.00	505.51	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		505.51	
1662	INFOSEND, INC	11/19/2020	Regular	0.00	3,052.61	107626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1628</u>	Invoice	11/19/2020	PROFESSIONAL SERVICES	0.00	872.78	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		872.78	
<u>180355</u>	Invoice	11/19/2020	PROFESSIONAL SERVICES	0.00	981.30	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		981.30	
<u>181328</u>	Invoice	11/19/2020	PROFESSIONAL SERVICES	0.00	848.53	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		848.53	
<u>181330</u>	Invoice	11/19/2020	PROFESSIONAL SERVICES	0.00	350.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		350.00	
4265	JUSTINE WICKMAN	11/19/2020	Regular	0.00	149.00	107627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12/03/20</u>	Invoice	11/19/2020	EMPLOYEE TRAINING	0.00	149.00	
	<u>100-1225-7066-0000</u>		TRAVEL, EDUCATION, TRA		149.00	
1806	KONICA MINOLTA PREMIER FINANCE	11/19/2020	Regular	0.00	600.17	107628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>427637905</u>	Invoice	11/19/2020	EQUIPMENT RENTAL	0.00	600.17	
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE		420.12	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		180.05	
2732	MINAGAR & ASSOCIATES, INC	11/19/2020	Regular	0.00	15,789.89	107629

Check Report

Date Range: 11/14/2020 - 11/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
830	Invoice	11/19/2020	Traffic Review for 2017-2009 Pennsylvania	0.00	15,789.89	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	Traffic Review for 2017-2009 Pe		15,789.89	
4192	MISSION COMMUNICATIONS, LLC	11/19/2020	Regular	0.00	4,320.60	107630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1046098</u>	Invoice	11/19/2020	REACH 2 - ANNUAL SERVICE MANHOLE M	0.00	4,320.60	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	REACH 2 - ANNUAL SERVICE MA		4,320.60	
2892	MOFFATT & NICHOL	11/19/2020	Regular	0.00	1,314.00	107631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>754242</u>	Invoice	11/19/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	125.00	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	ENVIROMENTAL DOC SERVICES		125.00	
<u>754805</u>	Invoice	11/19/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	1,189.00	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	ENVIROMENTAL DOC SERVICES		250.00	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	CONSULTING SERVICES		939.00	
1967	MORONGO BAND OF MISSION INDIANS	11/19/2020	Regular	0.00	4,725.38	107632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-034</u>	Invoice	11/19/2020	MONITORING PROGRAM	0.00	1,900.42	
	<u>710-0000-8030-0000</u>	CAPITAL IMPROVEMENT	MONITORING PROGRAM		950.21	
	<u>710-0000-8030-0000</u>	CAPITAL IMPROVEMENT	MONITORING PROGRAM		950.21	
<u>2020-037</u>	Invoice	11/19/2020	MONITORING PROGRAM	0.00	592.70	
	<u>710-0000-8030-0000</u>	CAPITAL IMPROVEMENT	MONITORING PROGRAM		296.35	
	<u>710-0000-8030-0000</u>	CAPITAL IMPROVEMENT	MONITORING PROGRAM		296.35	
<u>2020-TCMP-036</u>	Invoice	11/18/2020	MONITORING PROGRAM	0.00	2,232.26	
	<u>710-0000-8030-0000</u>	CAPITAL IMPROVEMENT	MONITORING PROGRAM		1,116.13	
	<u>710-0000-8030-0000</u>	CAPITAL IMPROVEMENT	MONITORING PROGRAM		1,116.13	
1984	NAPA AUTO PARTS	11/19/2020	Regular	0.00	329.46	107633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>136837</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	51.70	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		51.70	
<u>137245</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	9.70	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		9.70	
<u>137246</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	7.75	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		7.75	
<u>137308</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	62.47	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		62.47	
<u>137311</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	90.50	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		90.50	
<u>137342</u>	Credit Memo	11/19/2020	RETURNED PARTS	0.00	-62.47	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	RETURNED PARTS		-62.47	
<u>137343</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	17.77	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		17.77	
<u>137344</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	54.05	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		54.05	
<u>137609</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	51.16	
	<u>750-8100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		51.16	
<u>137709</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	6.45	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		6.45	

Check Report

Date Range: 11/14/2020 - 11/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>137714</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	22.08	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		22.08	
<u>137715</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	18.30	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		18.30	
2009	O'REILLY AUTO PARTS	11/19/2020	Regular	0.00	493.19	107634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2678-286298</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	36.01	
	<u>750-8000-7037-0000</u>		VEHICLE MAINTENANCE		36.01	
<u>2678-306834</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	158.38	
	<u>760-0000-8044-0000</u>		BUS LIFT/JACKSTAND/TO		158.38	
<u>2678-306857</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	1,377.03	
	<u>760-0000-8044-0000</u>		BUS LIFT/JACKSTAND/TO		1,377.03	
<u>2678-306922</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	100.11	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		100.11	
<u>2678-306967</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	58.86	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		58.86	
<u>2678-307328</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	40.66	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		40.66	
<u>2678-307377</u>	Credit Memo	11/19/2020	RETURNED PARTS	0.00	-1,377.03	
	<u>760-0000-8044-0000</u>		BUS LIFT/JACKSTAND/TO		-1,377.03	
<u>2678-307422</u>	Invoice	11/19/2020	DEPT SUPPLIES	0.00	67.85	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		67.85	
<u>2678-307423</u>	Invoice	11/19/2020	DEPT SUPPLIES	0.00	5.59	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		5.59	
<u>2678-307498</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	25.73	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		25.73	
4247	PACIFIC PLAY SYSTEMS, INC	11/19/2020	Regular	0.00	25,000.00	107635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV2018-404</u>	Invoice	11/19/2020	STEWART PARK - PRELIMINARY OVERALL	0.00	25,000.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		25,000.00	
2039	PARKHOUSE TIRE, INC.	11/19/2020	Regular	0.00	679.80	107636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2030194848</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	679.80	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		679.80	
3642	PLACEWORKS, INC	11/19/2020	Regular	0.00	9,925.00	107637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>73336</u>	Invoice	11/19/2020	Jack Rabbit Trail SP	0.00	322.50	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		322.50	
<u>73609</u>	Invoice	11/19/2020	Potrero Logistics PP2020-0273	0.00	9,602.50	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		9,602.50	
2072	POLYDYNE, INC.	11/19/2020	Regular	0.00	5,745.57	107638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1494026</u>	Invoice	11/19/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
3652	PRUDENTIAL OVERALL SUPPLY	11/19/2020	Regular	0.00	509.43	107639

Check Report

Date Range: 11/14/2020 - 11/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23043558</u>	Invoice	11/19/2020	WW - Prudential Uniforms	0.00	69.79	
	<u>700-4050-7065-0000</u>	UNIFORMS	WW - Prudential Uniforms		69.79	
<u>23072025</u>	Invoice	11/19/2020	WW - Prudential Uniforms	0.00	77.41	
	<u>700-4050-7065-0000</u>	UNIFORMS	WW - Prudential Uniforms		77.41	
<u>23075787</u>	Invoice	11/19/2020	Uniform Rental and Cleaning	0.00	137.52	
	<u>750-7100-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		16.52	
	<u>750-7400-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		32.25	
	<u>750-7600-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		28.74	
	<u>750-7700-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		22.82	
	<u>750-7800-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		14.94	
	<u>750-7900-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		22.25	
<u>23075798</u>	Invoice	11/19/2020	Uniform Rental and Cleaning	0.00	54.71	
	<u>750-7300-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		54.71	
<u>23075799</u>	Invoice	11/19/2020	WW - Prudential Uniforms	0.00	77.41	
	<u>700-4050-7065-0000</u>	UNIFORMS	WW - Prudential Uniforms		77.41	
<u>23075804</u>	Invoice	11/19/2020	Uniform Cleaning and Rental	0.00	92.59	
	<u>100-6050-7065-0000</u>	UNIFORMS	Uniform Cleaning and Rental		92.59	
2092	PURCHASE POWER-2540	11/19/2020	Regular	0.00	1,005.00	107640
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>8000-9000-0098-</u>	Invoice	11/19/2020	POSTAGE	0.00	1,005.00	
	<u>100-1200-7025-0000</u>	OFFICE SUPPLIES	POSTAGE		1,005.00	
4052	QUICK RESPONSE FIRE PROTECTION INC	11/19/2020	Regular	0.00	1,575.00	107641
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4818</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	1,575.00	
	<u>750-7100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		165.79	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		414.50	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		248.69	
	<u>750-7700-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		248.69	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		82.83	
	<u>750-7900-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		82.90	
	<u>750-8000-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		82.90	
	<u>750-8100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		165.80	
	<u>750-8200-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		82.90	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	11/19/2020	Regular	0.00	160.00	107642
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>353261</u>	Invoice	11/18/2020	Streets - Sepcial Dept Supplies	0.00	160.00	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	Streets - Sepcial Dept Supplies		160.00	
3436	RIGHT SOLUTION PLUMBING	11/19/2020	Regular	0.00	690.00	107643
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>11170</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	690.00	
	<u>100-6000-7068-6045</u>	CONTRACTUAL SVC- COM	VEHICLE MAINTENANCE		690.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	11/19/2020	Regular	0.00	56.35	107644
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>7607883 CHECK 2</u>	Invoice	11/19/2020	WEED ABATEMENT DISPOSAL	0.00	33.39	
	<u>100-6050-7156-0000</u>	WEED ABATEMENT	WEED ABATEMENT DISPOSAL		33.39	
<u>7619827</u>	Invoice	11/19/2020	WEED ABATEMENT DISPOSAL	0.00	22.96	

Check Report

Date Range: 11/14/2020 - 11/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7156-0000</u>	WEED ABATEMENT	WEED ABATEMENT DISPOSAL		22.96	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	11/19/2020	Regular	0.00	2,400.00	107645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1121</u>	Invoice	11/19/2020	DEPT SUPPLIES	0.00	2,400.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,400.00	
2238	SAN GORGONIO MEMORIAL HOSPITAL	11/19/2020	Regular	0.00	435.45	107646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0010631179 11/1</u>	Invoice	11/19/2020	EMPLOYEE MEDICAL SERVICES	0.00	435.45	
	<u>100-2050-6019-0000</u>		FIRST AID		435.45	
2026	SECURITY SIGNAL DEVICES, INC	11/19/2020	Regular	0.00	1,234.70	107647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>R-00239947</u>	Invoice	11/19/2020	SECURITY SERVICES	0.00	113.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		113.25	
<u>R-00240085</u>	Invoice	11/19/2020	SECURITY SERVICES	0.00	163.50	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		163.50	
<u>R-00240380</u>	Invoice	11/19/2020	SECURITY SERVICES	0.00	55.65	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES		55.65	
<u>R-00241580</u>	Invoice	11/19/2020	SECURITY SERVICES	0.00	218.65	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL		158.40	
	<u>100-6000-7087-6026</u>		SECURITY- CITY HALL BLD		60.25	
<u>R-00241988</u>	Invoice	11/19/2020	SECURITY SERVICES	0.00	58.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		58.25	
<u>R-00242223</u>	Invoice	11/19/2020	SECURITY SERVICES	0.00	138.00	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		138.00	
<u>R-00242784</u>	Invoice	11/19/2020	SECURITY SERVICES	0.00	59.85	
	<u>700-4050-7087-0000</u>		SECURITY SERVICES		59.85	
<u>R-00243451</u>	Invoice	11/19/2020	SECURITY SERVICES	0.00	61.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES		61.50	
<u>R-00244208</u>	Invoice	11/19/2020	SECURITY SERVICES	0.00	179.55	
	<u>700-4050-7087-007A</u>		SECURITY SERVICES		179.55	
<u>R-00244885</u>	Invoice	11/19/2020	SECURITY SERVICES	0.00	186.50	
	<u>100-6000-7087-6045</u>		SECURITY - COMMUNITY		186.50	
2267	SGP DESIGN AND PRINT	11/19/2020	Regular	0.00	337.56	107648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>012040</u>	Invoice	11/19/2020	OFFICE SUPPLIES	0.00	337.56	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		337.56	
2281	SHRED-IT	11/19/2020	Regular	0.00	1,785.32	107649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>8180747361</u>	Invoice	11/19/2020	PROFESSIONAL SERVICES	0.00	1,785.32	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		1,785.32	
2289	SIMPLIFILE	11/19/2020	Regular	0.00	866.00	107650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>15002257412</u>	Invoice	11/19/2020	RECORDING SERVICES	0.00	866.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		866.00	
3767	SOUTHERN CALIFORNIA ALLIANCE OF PUBLICLY	11/19/2020	Regular	0.00	3,119.10	107651

Check Report

Date Range: 11/14/2020 - 11/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20/21-3	Invoice	11/19/2020	SCAP - Annual Membership Due for FY 20	0.00	3,119.10	
	700-4050-7030-0000	DUES & SUBSCRIPTIONS	SCAP - Annual Membership Due		3,119.10	
2311	SOUTHERN CALIFORNIA EDISON	11/19/2020	Regular	0.00	30,524.23	107652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/19/20	Invoice	11/19/2020	ELECTRIC UTILITY	0.00	30,524.23	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		13,574.66	
	100-3250-7010-003X	UTILITIES (IA 3)	ELECTRIC UTILITY		2,842.60	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		24.44	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		2,672.05	
	100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITY		11.86	
	100-3250-7010-007B	UTILITIES (IA 7B)	ELECTRIC UTILITY		81.14	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		518.99	
	100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITY		598.87	
	100-3250-7010-011A	UTILITIES (IA 11A)	ELECTRIC UTILITY		187.20	
	100-3250-7010-014B	UTILITIES (IA 14B)	ELECTRIC UTILITY		38.38	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		1,503.48	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY		121.95	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		3,477.37	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		710.64	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		366.63	
	100-6000-7010-6045	UTILITIES - COMMUNITY	ELECTRIC UTILITY		2,977.48	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		153.24	
	100-6050-7010-020X	UTILITIES IA 20	ELECTRIC UTILITY		12.43	
	100-6050-7010-06A1	UTILITIES IA 6A1	ELECTRIC UTILITY		12.27	
	700-4050-7010-0000	UTILITIES	ELECTRIC UTILITY		331.43	
	750-7300-7010-0000	UTILITIES	ELECTRIC UTILITY		307.12	
2405	THE COUNSELING TEAM	11/19/2020	Regular	0.00	1,000.00	107653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
77617	Invoice	11/19/2020	PROFESSIONAL SERVICES	0.00	1,000.00	
	100-1240-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		1,000.00	
2407	THE GAS COMPANY	11/19/2020	Regular	0.00	234.31	107654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09712228007 12/	Invoice	11/19/2020	GAS UTILITY	0.00	138.60	
	100-6000-7010-6025	UTILITIES - CITY HALL	GAS UTILITY		138.60	
13912227587 12/	Invoice	11/19/2020	GAS UTILITY	0.00	8.14	
	100-6000-7010-6026	UTILITIES - CITY HALL BLD	GAS UTILITY		8.14	
15382227021 12/	Invoice	11/19/2020	GAS UTILITY	0.00	40.97	
	750-7000-7010-0000	UTILITIES	GAS UTILITY		40.97	
19782338008 12/	Invoice	11/19/2020	GAS UTILITY	0.00	46.60	
	100-6000-7010-6055	UTILITIES - FIRE STATION	GAS UTILITY		46.60	
3874	THE PAPE GROUP INC	11/19/2020	Regular	0.00	1,749.38	107655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PSV565830	Invoice	11/19/2020	MAINTENANCE FOR 11 WW GENERATORS	0.00	930.00	
	700-4050-7090-0000	EQUIPMENT SUPPLIES/M	MAINTENANCE FOR 11 WW GE		741.34	
	700-4050-7090-0000	EQUIPMENT SUPPLIES/M	MAINTENANCE FOR 11 WW GE		188.66	
PSV568755	Invoice	11/19/2020	MAINTENANCE FOR 11 WW GENERATORS	0.00	819.38	
	700-4050-7090-0000	EQUIPMENT SUPPLIES/M	MAINTENANCE FOR 11 WW GE		819.38	
2435	TLMA ADMINISTRATION COUNTY OF RIV	11/19/2020	Regular	0.00	232.23	107656

Check Report

Date Range: 11/14/2020 - 11/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>TL0000015541</u>	Invoice	11/19/2020	PROFESSIONAL SERVICES	0.00	232.23	
	<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		232.23	
2449	TRANS/AIR MANUFACTURING CORP	11/19/2020	Regular	0.00	70.37	107657
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>391506</u>	Invoice	11/19/2020	VEHICLE MAINTENANCE	0.00	70.37	
	<u>750-8000-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		70.37	
2490	VERIZON BUSINESS SERVICE	11/19/2020	Regular	0.00	1,572.64	107658
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>71630972</u>	Invoice	11/19/2020	PHONE UTILITY	0.00	1,572.64	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,572.64	
2517	VOYAGER	11/19/2020	Regular	0.00	32,634.82	107659
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>869065003043</u>	Invoice	11/19/2020	FUEL EXPENSE	0.00	32,634.82	
	<u>100-2000-7050-0000</u>	FUEL	FUEL EXPENSE		468.82	
	<u>100-2030-7050-0000</u>	FUEL	FUEL EXPENSE		160.17	
	<u>100-2050-7050-0000</u>	FUEL	FUEL EXPENSE		10,179.29	
	<u>100-2100-7050-0000</u>	FUEL	FUEL EXPENSE		77.10	
	<u>100-2150-7050-0000</u>	FUEL	FUEL EXPENSE		350.29	
	<u>100-3100-7050-0000</u>	FUEL	FUEL EXPENSE		532.97	
	<u>100-3250-7050-0000</u>	FUEL	FUEL EXPENSE		1,455.32	
	<u>100-6050-7050-0000</u>	FUEL	FUEL EXPENSE		4,676.22	
	<u>700-4050-7050-0000</u>	FUEL	FUEL EXPENSE		1,716.51	
	<u>750-7100-7050-0000</u>	FUEL	FUEL EXPENSE		1,660.41	
	<u>750-7300-7050-0000</u>	FUEL	FUEL EXPENSE		1,709.13	
	<u>750-7400-7050-0000</u>	FUEL	FUEL EXPENSE		4,256.06	
	<u>750-7600-7050-0000</u>	FUEL	FUEL EXPENSE		1,061.34	
	<u>750-7700-7050-0000</u>	FUEL	FUEL EXPENSE		2,247.63	
	<u>750-7800-7050-0000</u>	FUEL	FUEL EXPENSE		438.73	
	<u>750-7900-7050-0000</u>	FUEL	FUEL EXPENSE		331.90	
	<u>750-8100-7050-0000</u>	FUEL	FUEL EXPENSE		1,312.93	
2520	WALMART	11/19/2020	Regular	0.00	218.04	107660
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>P927300LV01F5X</u>	Invoice	11/19/2020	COMMUNITY EVENT SUPPLIES	0.00	153.34	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	COMMUNITY EVENT SUPPLIES		153.34	
<u>P927300M901J7</u>	Invoice	11/19/2020	COMMUNITY EVENT SUPPLIES	0.00	51.11	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	COMMUNITY EVENT SUPPLIES		51.11	
<u>P927300MA01HE</u>	Invoice	11/19/2020	COMMUNITY EVENT SUPPLIES	0.00	13.59	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	COMMUNITY EVENT SUPPLIES		13.59	
3422	WAXIE SANITARY SUPPLY	11/19/2020	Regular	0.00	1,304.41	107661
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>79605021</u>	Invoice	11/19/2020	DEPT SUPPLIES	0.00	761.51	
	<u>215-0000-7036-0000</u>	GRANT SPECIFIC COSTS	DEPT SUPPLIES		761.51	
<u>79605056</u>	Invoice	11/19/2020	DEPT SUPPLIES	0.00	214.86	
	<u>215-0000-7036-0000</u>	GRANT SPECIFIC COSTS	DEPT SUPPLIES		214.86	
<u>79605070</u>	Invoice	11/19/2020	DEPT SUPPLIES	0.00	214.86	
	<u>215-0000-7036-0000</u>	GRANT SPECIFIC COSTS	DEPT SUPPLIES		214.86	
<u>79612368</u>	Invoice	11/19/2020	OFFICE SUPPLIES	0.00	113.18	

Check Report

Date Range: 11/14/2020 - 11/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		113.18	
3248	WEBB MUNICIPAL FINANCE, LLC	11/19/2020	Regular	0.00	800.00	107662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>20200653</u>	Invoice	11/19/2020	PROFESSIONAL SERVICES	0.00	400.00	
	<u>250-0000-7068-014X</u>		CONTRACTUAL SERVICE -	PROFESSIONAL SERVICES	400.00	
<u>20200654</u>	Invoice	11/19/2020	PROFESSIONAL SERVICES	0.00	400.00	
	<u>250-0000-7068-014X</u>		CONTRACTUAL SERVICE -	PROFESSIONAL SERVICES	400.00	
2536	WELDORS SUPPLY AND STEEL CO	11/19/2020	Regular	0.00	37.05	107663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>18610</u>	Invoice	11/19/2020	DEPT SUPPLIES	0.00	37.05	
	<u>100-6050-7070-5000</u>		SPEC DEPT EXP - THREE RI	DEPT SUPPLIES	37.05	
3908	WEST COAST ARBORISTS, INC	11/19/2020	Regular	0.00	68,618.76	107664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>161406-A</u>	Invoice	11/19/2020	trim trees on parkway and medians sunda	0.00	15,150.00	
	<u>100-6050-7156-0000</u>		WEED ABATEMENT	trim trees on parkway and medi	15,150.00	
<u>161449</u>	Invoice	11/19/2020	trim trees in Sundance Oak Val - Highl Sp -	0.00	7,800.00	
	<u>100-6050-7156-0000</u>		WEED ABATEMENT	trim trees in Sundance Oak Val -	7,800.00	
<u>161450</u>	Invoice	11/19/2020	trim trees in Sundance Oak Val - Highl Sp -	0.00	2,024.76	
	<u>100-6050-7156-0000</u>		WEED ABATEMENT	trim trees in Sundance Oak Val -	2,024.76	
<u>161452</u>	Invoice	11/19/2020	trim trees on parkway and medians sunda	0.00	9,000.00	
	<u>100-6050-7156-0000</u>		WEED ABATEMENT	trim trees on parkway and medi	9,000.00	
<u>163116</u>	Invoice	11/19/2020	WEED ABATEMENT	0.00	375.00	
	<u>100-6050-7157-0000</u>		TREE TRIMMING	WEED ABATEMENT	375.00	
<u>164862</u>	Invoice	11/19/2020	Cougar way from BMT Ave to Cherry Ave	0.00	14,250.00	
	<u>100-6050-7157-0000</u>		TREE TRIMMING	Cougar way from BMT Ave to Ch	14,250.00	
<u>165313</u>	Invoice	11/19/2020	Tree Maintenance on Champions Drive	0.00	19,215.00	
	<u>100-6050-7157-017A</u>		TREE TRIMMING IA 017A	Tree Maintenance on Champion	19,215.00	
<u>65191</u>	Invoice	11/19/2020	WEED ABATEMENT	0.00	536.00	
	<u>100-6050-7157-0000</u>		TREE TRIMMING	WEED ABATEMENT	536.00	
<u>65197</u>	Invoice	11/19/2020	WEED ABATEMENT	0.00	268.00	
	<u>100-6050-7157-0000</u>		TREE TRIMMING	WEED ABATEMENT	268.00	
2538	WEST COAST LIGHTS & SIRENS	11/19/2020	Regular	0.00	80,520.80	107665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>20683</u>	Invoice	11/19/2020	Equipment outfitting of 5 Police Ford Inter	0.00	80,520.80	
	<u>100-2050-8060-0000</u>		VEHICLES	Equipment outfitting of 5 Police	80,520.80	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	11/19/2020	Regular	0.00	15,388.68	107666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>401040975</u>	Invoice	11/19/2020	WWTP DEPT SUPPLIES - HOSES, ADAPTER	0.00	10,236.07	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES - HOSES,	10,236.07	
<u>401043281</u>	Invoice	11/18/2020	PUMP RENTAL FOR LITTLE LOWER OAK LIF	0.00	3,940.42	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE	PUMP RENTAL FOR LITTLE LOW	3,940.42	
<u>401043595</u>	Invoice	11/19/2020	PUMP RENTAL FOR LITTLE LOWER OAK LIF	0.00	1,212.19	

Check Report

Date Range: 11/14/2020 - 11/19/2020

Vendor Number

Vendor Name

700-4050-7075-0000

Payment Date
EQUIPMENT LEASING/RE

Payment Type
PUMP RENTAL FOR LITTLE LOW

Discount Amount

Payment Amount
1,212.19

Number

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	69	0.00	429,612.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	143	69	0.00	429,612.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	143	69	0.00	429,612.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<u>143</u>	<u>69</u>	<u>0.00</u>	<u>429,612.36</u>

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2020	429,612.36
			<u>429,612.36</u>